

**Cumberland Valley ADD
Complete Check Listing
April 2024**

Name	Type	Num	Date	Amount
Apr 24				
Internal Revenue Service	Liability Check	ACH04012024	04/01/2024	443.66
Internal Revenue Service	Liability Check	ACH04012024	04/01/2024	12,562.92
COOK TIRE INC	Bill Pmt -Check	78594	04/01/2024	303.27
KACO BENEFITS GROUP	Liability Check	78595	04/01/2024	40,484.21
Kentucky State Treasurer-STWH	Liability Check	ACH04022024	04/02/2024	2,090.69
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH04022024	04/02/2024	752.50
SHERWIN WILLIAMS	Bill Pmt -Check	78596	04/02/2024	178.75
asiGUARDIAN, LLC	Bill Pmt -Check	78597	04/02/2024	35.00
DOCUBIT	Bill Pmt -Check	78598	04/02/2024	70.00
LONDON UTILITY COMMISSION	Bill Pmt -Check	78599	04/02/2024	322.76
UPTOWN FLORIST	Bill Pmt -Check	78600	04/02/2024	65.00
FIRST IMPRESSIONS CLEANING	Bill Pmt -Check	78601	04/02/2024	1,320.00
QUILL	Bill Pmt -Check	78602	04/02/2024	100.53
US POSTAL SERVICE	Bill Pmt -Check	78603	04/02/2024	604.00
Anthem Life Insurance (employee)	Liability Check	78604	04/02/2024	64.00
CINCINNATI LIFE INSURANCE	Liability Check	78605	04/02/2024	679.84
THE STANDARD	Liability Check	78606	04/02/2024	296.40
WASHINGTON NATIONAL INSURA...	Liability Check	78607	04/02/2024	47.65
AFLAC	Liability Check	78608	04/02/2024	725.55
COLONIAL SUPPLEMENTAL INSU...	Liability Check	78609	04/03/2024	241.75
HIGHBRIDGE SPRING WATER CO...	Bill Pmt -Check	78610	04/03/2024	73.00
BISSELL'S INC	Bill Pmt -Check	78611	04/04/2024	1,865.16
SHERWIN WILLIAMS	Bill Pmt -Check	78612	04/04/2024	370.39
CENTRAL KY LOCKSMITHING	Bill Pmt -Check	78613	04/04/2024	730.00
County Employees Retirement Syst...	Liability Check	ACH04052024	04/05/2024	34,080.75
QUADIENT FINANCE USA, INC.	Bill Pmt -Check	78614	04/05/2024	800.00
TIERPOINT	Bill Pmt -Check	78615	04/05/2024	81.92
PNC BANK (credit card)	Bill Pmt -Check	78616	04/05/2024	4,365.18
Angela Harris	Bill Pmt -Check	78617	04/05/2024	136.80
Leigh Powell	Bill Pmt -Check	78618	04/05/2024	136.80
Rebekah Price	Bill Pmt -Check	78619	04/05/2024	136.80
KEVIN MEDLOCK	Bill Pmt -Check	78620	04/05/2024	400.00
Angela Harris	Bill Pmt -Check	78621	04/08/2024	35.26
Ashley Lee	Bill Pmt -Check	78622	04/08/2024	381.41
Ashley Walker	Bill Pmt -Check	78623	04/08/2024	368.94
Brittney Barrett	Bill Pmt -Check	78624	04/08/2024	170.28
Caitlin B Mason	Bill Pmt -Check	78625	04/08/2024	217.44
Candice Henson	Bill Pmt -Check	78626	04/08/2024	56.76
Carolyn Williams *	Bill Pmt -Check	78627	04/08/2024	60.63
Connor Holland	Bill Pmt -Check	78628	04/08/2024	141.04
Dreama Wright	Bill Pmt -Check	78629	04/08/2024	82.53
Jason Hawkins	Bill Pmt -Check	78630	04/08/2024	198.66
Karen Caudill *	Bill Pmt -Check	78631	04/08/2024	303.74
Karen Minton	Bill Pmt -Check	78632	04/08/2024	111.80
Nora Williams	Bill Pmt -Check	78633	04/08/2024	97.18
Rachel Maggard	Bill Pmt -Check	78634	04/08/2024	143.62
Robin Hines *	Bill Pmt -Check	78635	04/08/2024	406.35
Sandy Birkholz	Bill Pmt -Check	78636	04/08/2024	147.16
Sarah C Smith	Bill Pmt -Check	78637	04/08/2024	170.08
Steven Morris	Bill Pmt -Check	78638	04/08/2024	122.98
Susanna Cornett	Bill Pmt -Check	78639	04/08/2024	82.07
Wendy McRight	Bill Pmt -Check	78640	04/08/2024	212.42
LAUREL CO OCCUP TAX OFFICE	Liability Check	78641	04/09/2024	1,133.60
DELTA NATURAL GAS COMPANY	Bill Pmt -Check	78642	04/09/2024	281.19
Hensley, Elam & Associates	Bill Pmt -Check	78643	04/09/2024	348.20
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	78644	04/09/2024	917.08
WINDSTREAM-INTERNET/PHONES	Bill Pmt -Check	78645	04/09/2024	631.42
FAT BABY CUSTOM CALLS	Bill Pmt -Check	78646	04/10/2024	605.00
MAINS'L FINANCIAL MANAGEMEN...	Bill Pmt -Check	78647	04/10/2024	6,900.00
XEROX CORPORATION	Bill Pmt -Check	78648	04/10/2024	613.44
DEVELOPMENT DISTRICT ASSOC...	Bill Pmt -Check	78657	04/12/2024	1,750.00
QUILL	Bill Pmt -Check	78658	04/12/2024	32.48
KEVIN MEDLOCK	Bill Pmt -Check	78659	04/12/2024	500.00
COMMONWEALTH CREDIT UNION	Liability Check	78690	04/15/2024	40.00
Internal Revenue Service	Liability Check	ACH04152024	04/15/2024	12,693.48
Internal Revenue Service	Liability Check	1ACH04152024	04/15/2024	430.96
KEVIN MEDLOCK	Bill Pmt -Check	78691	04/15/2024	1,020.00

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VERIZON WIRELESS - 00001	Bill Pmt -Check	78692	04/16/2024	1,082.13
KEVIN MEDLOCK	Bill Pmt -Check	78693	04/16/2024	350.00
7-ELEVEN MASTERCARD	Bill Pmt -Check	78694	04/16/2024	105.52
APPALACHIAN WIRELESS	Bill Pmt -Check	78695	04/16/2024	297.68
THE KITCHEN BY BRANDON	Bill Pmt -Check	78696	04/17/2024	1,920.00
Hensley, Elam & Associates	Bill Pmt -Check	78697	04/17/2024	120.60
JACKSON ENERGY ELECTRIC CO...	Bill Pmt -Check	78698	04/17/2024	805.52
KEVIN MEDLOCK	Bill Pmt -Check	78699	04/17/2024	211.00
KENTUCKY DEFERRED COMPEN...	Liability Check	ACH04172024	04/17/2024	752.50
Kentucky State Treasurer-STWH	Liability Check	ACH04222024	04/22/2024	2,112.69
Treasurer KY Unemployment Insura...	Liability Check	ACH04222024	04/22/2024	1,532.03
Arvin Webb *	Bill Pmt -Check	78701	04/23/2024	148.43
WINDSTREAM (PHONES)	Bill Pmt -Check	78702	04/23/2024	738.28
NEWS JOURNAL-WHITLEY REPU...	Bill Pmt -Check	78703	04/25/2024	66.50
asiGUARDIAN, LLC	Bill Pmt -Check	78712	04/29/2024	35.00
Nora Williams	Bill Pmt -Check	78713	04/29/2024	18.95
WHITNEY CHESNUT	Bill Pmt -Check	78714	04/29/2024	211.32
Susanna Cornett	Bill Pmt -Check	78745	04/30/2024	195.58
COMMONWEALTH CREDIT UNION	Liability Check	78746	04/30/2024	40.00
WASHINGTON NATIONAL INSURA...	Liability Check	78747	04/30/2024	47.65
WAL-MART / CAPITAL ONE	Bill Pmt -Check	78748	04/30/2024	102.25
DOCUBIT	Bill Pmt -Check	78749	04/30/2024	70.00
Anthem Life Insurance (employee)	Liability Check	78750	04/30/2024	64.00
THE STANDARD	Liability Check	78751	04/30/2024	296.40
Apr 24				147,296.51